

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
510594	S	\$214.75	02/16/17	05815		1 1ST LINE/LEEWES VENTURES LLC	OUTSTANDING
		209.00	01-114-211-000-318-000			16OZ./24CT. POPCORN KITS	S084669 123984
		5.75	01-114-211-000-318-000			SHIPPING FUEL CHARGE	S084669 123984
510595	S	\$123.69	02/16/17	02302		1 ABRAHAMSON TESSA	OUTSTANDING
		123.69	01-600-203-000-366-000			MONTHLY EXPENSE	2/16/17
510596	S	\$100.00	02/16/17	06139		1 ACADEMIC ALL STAR TUTORING	OUTSTANDING
		100.00	04-005-585-362-305-000			ACT PRACTICE TEST 10 @ \$10.00	S084741 0000800
510597	S	\$159.81	02/16/17	00003		1 ACOUSTICS ASSOCIATES, INC	OUTSTANDING
		159.81	01-114-810-000-403-000			RADAR	830910
510598	S	\$688.20	02/16/17	16190		1 ADA VALLEY MEAT CO.	OUTSTANDING
		688.20	02-005-770-701-490-000			BEEF CRUMBLES	16418
510599	S	\$355.00	02/16/17	08565		2 AMERICAN RED CROSS	OUTSTANDING
		110.00	04-005-586-332-401-000			BABYSITTERS TRAINING ITEM LIST	S084659 10484891
		245.00	04-005-511-000-307-000			LIFEGUARD TRAINING 7 @ \$35.00	S084706 10484892
510600	S	\$1046.05	02/16/17	00013		1 AMERIPRIDE LINEN & APPAREL SERVICES	OUTSTANDING
		1,046.05	02-005-770-701-402-000			JANUARY INVOICES	JANUARY INVOICES
510601	S	\$125.00	02/16/17	05003		1 ANCOM COMMUNICATIONS	OUTSTANDING
		66.00	01-114-211-000-401-000			1650 BATTERY	S084708 63745
		46.00	01-114-211-000-401-000			2-WIRE SURVEILLANCE KIT, BLACK	S084708 63745
		13.00	01-114-211-000-401-000			FREIGHT	S084708 63745
510602	S	\$41.20	02/16/17	04701		1 ANDERSON JENNA	OUTSTANDING
		41.20	45-632-412-740-366-000			MONTHLY EXPENSE	2/16/17
510603	S	\$23.59	02/16/17	16194		1 ANDERSON KATHRYN E	OUTSTANDING
		23.59	01-100-211-000-366-000			MONTHLY EXPENSE	2/16/17
510604	S	\$1716.62	02/16/17	03807		1 ANOKA COUNTY	OUTSTANDING
		1,716.62	07-005-910-000-790-000			TIF 2016	2016 TIF
510605	S	\$4017.80	02/16/17	01738		1 APPLE COMPUTER, INC	OUTSTANDING
		1,295.00	11-005-203-000-530-327			IPAD MINI 2 32GB SPACE GRAY	S084585 4424536942
		1,295.00	11-632-203-000-430-327			IPAD MINNI 2 32GB SPACE GRAY	S084640 4425108278
		779.00	45-628-406-740-556-000			APPLE IPAD PRO 12.9 INCH 32 GB	S084605 4424624451
		379.00	18-633-203-000-401-000			IPAD AIR 2 WI-FI 32GB-SPACE GR	S084635 4425170028
		269.80	45-005-420-740-556-000			PANTHER MATH APPS FOR IPADS	S084836 4425748250
510606	S	\$11.24	02/16/17	15977		1 ATHEN CYNTHIA	OUTSTANDING
		11.24	01-100-211-000-366-000			MONTHLY EXPENSE	2/16/17
510607	S	\$233.99	02/16/17	16344		1 AUTISM-PRODUCTS.COM	OUTSTANDING
		233.99	11-005-211-000-530-327			ADULT CUDDLE SWING	S084688 37807

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		

CHECK # 510607 Continued . . .							
510608	S	\$59.70	02/16/17	10389		1 BALLOON SHOP, THE	OUTSTANDING
		59.70				BALLOONS FOR K ROUND-UP	
						S084692	354821
510609	S	\$120.00	02/16/17	01643		1 BARNHART PERCUSSION SERVICES	OUTSTANDING
		120.00				REPAIR INV 7014	
						S084658	7014
510610	S	\$136.08	02/16/17	12614		1 BAUER LAURIE	OUTSTANDING
		136.08				MONTHLY EXPENSE	
							2/16/17
510611	S	\$101.65	02/16/17	05413		1 BEACH KATHLEEN	OUTSTANDING
		101.65				MONTHLY EXPENSE	
							2/16/17
510612	S	\$51.64	02/16/17	15008		1 BEATTIE CAROLINE	OUTSTANDING
		51.64				WELLNESS-MEMBERSHIP	
							2/16/17
510613	S	\$62.06	02/16/17	16204		1 BERENS LAURA	OUTSTANDING
		62.06				MONTHLY EXPENSE	
							2/16/17
510614	S	\$784.81	02/16/17	14781		1 BERGIN FRUIT COMPANY, INC.	OUTSTANDING
		784.81				FOOD SUPPLIES	
							JANUARY INVOICES
510615	S	\$350.38	02/16/17	02805		1 BERNICK'S COMPANY	OUTSTANDING
		90.94				CONCESSION PRODUCT	
		259.44				POP & GATORADE FOR INDOOR CONC	
						S084856	342040
							3201
510616	S	\$120.39	02/16/17	12096		1 BETMAR LANGUAGES, INC	OUTSTANDING
		80.00				2 HOURS MANDARIN INTERPRETING	
		40.39				INTERPRETER MILEAGE / 74.8 MIL	
						S084848	47334
						S084848	47334
510617	S	\$77.04	02/16/17	05805		1 BIGELOW-ANDERSON ROBIN	OUTSTANDING
		77.04				MONTHLY EXPENSE	
							2/16/17
510618	S	\$9.10	02/16/17	16356		1 BIRCHWOOD HEALTHCARE CENTER	OUTSTANDING
		9.10				BACKGROUND STUDY FEE	
						S084820	3
510619	S	\$11559.68	02/16/17	11717		1 BIX PRODUCE CO	OUTSTANDING
		11,559.68				JANUARY INVOICES	
							JANUARY INVOICES
510620	S	\$193.14	02/16/17	02178		1 BLESKEY ANDREA	OUTSTANDING
		193.14				MONTHLY EXPENSE	
							2/16/17
510621	S	\$435.64	02/16/17	14134		1 BLUE TARP FINANCIAL, INC.	OUTSTANDING
		83.74				PARTS INV#0363069826	
		351.90				INV#0363069754	
						S084767	0363069826
						S084767	0363069754
510622	S	\$1000.00	02/16/17	16352		1 BOYUM EXECUTIVE COACHING, LLC	OUTSTANDING
		1,000.00				PD SPEAKER	
						S084732	395

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 510631	Continued	5.25	01-114-301-000-430-000			SPIDERWORT LEAF SLIDE	S084355 49721202RI
		17.55	01-114-301-000-430-000			SHIPPING/HANDLING	S084355 49721202RI
510632	S	\$129.15	02/16/17	04557		1 CARR RENAE	
		80.30	45-632-412-740-366-000			MONTHLY EXPENSE	2/16/17
		48.85	15-005-420-419-366-000			MONTHLY EXPENSE	2/16/17-A
510633	S	\$124.85	02/16/17	00079		1 CENTURY JUNIOR HIGH	
		124.85	01-115-211-000-318-000			REFUND CK FOR PO#S084428	2/16/17
510634	S	\$10.00	02/16/17	16345		1 CHOUINARD BRENDEN	
		10.00	04-005-512-000-314-953			REF-BASKETBALL-12/3/16	Y 12/3/16
510635	S	\$522.15	02/16/17	14979		1 CINTAS CORPORATION	
		472.16	17-005-291-000-401-000			CUSTODIAL SUPPLIES	470122839
		49.99	17-005-291-000-401-000			CUSTODIAL SUPPLIES	470119218
510636	S	\$4728.73	02/16/17	08655		1 CITY OF LINO LAKES	
		4,728.73	01-628-810-000-331-000			WATER/SEWER CHARGES	007180-000-1/31/17
510637	S	\$425.25	02/16/17	13774		1 COLEMAN CHRISTINE	
		425.25	04-005-507-000-305-000			COM ED-ADULT INSTRUCTOR	Y 1/16/17
510638	S	\$380.00	02/16/17	03254		1 CROYLE THERESA	
		380.00	04-005-507-000-305-000			COM ED-ADULT INSTRUCTOR	Y 1/27/17
510639	S	\$191.69	02/16/17	04377		1 CUB FOODS	
		57.50	01-116-211-000-401-000			REWARD FOR DOOR DECORATING CON	S084554 1/20/17
		12.19	45-118-402-740-433-000			SUPPLIES FOR FUNCTIONAL LIVING	S084412 1/25/17
		43.21	18-116-211-000-401-000			BREAKFAST TREATS FOR 2ND QUART	S084802 2/3/17
		65.20	03-005-760-720-401-000			DOUGHNUTS FOR MTG 1/27/17	S084636 1/27/17
		13.59	45-118-402-740-433-000			SUPPLIES FOR FUNCTIONAL LIVING	S084412 2/1/17
510640	S	\$3810.00	02/16/17	00474		1 CUSTOMIZED SAFETY TRAINING, LLC	
		3,810.00	01-005-610-000-305-000			EMR SKILLS & FINAL SKILL TESTI	S084784 1009
510641	S	\$40.56	02/16/17	02954		1 D'ALOIA JEANNE	
		31.30	15-005-405-419-366-000			MONTHLY EXPENSE	2/16/17
		9.26	15-005-405-419-366-000			MOMTHLY EXPENSE	02/16/17
510642	S	\$16706.59	02/16/17	00112		1 DALCO	
		169.85	17-005-291-000-401-000			CUSTODIAL SUPPLIES	3130437
		64.59	01-116-810-000-402-000			CUSTODIAL SUPPLIES	3127227
		1,146.67	01-631-810-000-402-000			CUSTODIAL SUPPLIES	3127482
		6,413.40	01-005-810-000-402-000			CUSTOCIAL SUPPLIES	3121381
		88.20	05-005-850-347-530-000			CUSTODIAL SUPPLIES	3130451
		7,511.86	01-005-810-000-402-000			CUSTODIAL SUPPLIES	3130451
		32.73	05-005-850-347-530-000			CUSTODIAL SUPPLIES	3130460
		447.86	01-631-810-000-402-000			CUSTODIAL SUPPLIES	3130460

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION		PO #	INVOICE #	
CHECK # 510642	Continued						
706.02		01-626-810-000-402-000		CUSTODIAL SUPPLIES		3130439	
21.53		01-111-810-000-402-000		CUSTODIAL SUPPLIES		3124687	
15.76		01-118-810-000-401-000		CUSTODIAL SUPPLIES		3127276	
316.97		01-626-810-000-404-000		CUSTODIAL SUPPLIES		3132139	
21.53		01-627-810-000-402-000		CUSTODIAL SUPPLIES		3130407	
2,096.70-		01-005-810-000-312-000		REFUND-POWER THAW		3130305	
1,846.32		01-005-810-000-312-000		SNO PLOW		3130373	
510643			02/16/17	00112	0	UNISSUED	UNISSUED
510644	S	\$900.00	02/16/17	15088	1	DALEY ELECTRIC, LLC	OUTSTANDING
900.00		05-005-850-352-305-000		EDUCATION CLASS		17028	
510645	S	\$5463.55	02/16/17	03174	1	DAN'S LANDSCAPING AND SNOW REMOVAL	OUTSTANDING
838.14		01-114-810-000-312-000		SNOW REMOVAL		362	
1,094.64		01-115-810-000-312-000		SNOW REMOVAL		361	
198.75		01-005-810-000-312-000		SNOW REMOVAL		360	
249.50		01-627-810-000-312-000		SNOW REMOVAL		359	
127.50		01-626-810-000-312-000		SNOW REMOVAL		358	
207.00		01-111-810-000-312-000		SNOW REMOVAL		357	
59.63		01-116-810-000-312-000		SNOW REMOVAL		356	
269.38		03-005-760-720-312-000		SNOW REMOVAL		355-A	
462.63		01-631-810-000-312-000		SNOW REMOVAL		354-A	
366.75		01-629-810-000-312-000		SNOW REMOVAL		353-A	
402.50		01-625-810-000-312-000		SNOW REMOVAL		352-A	
426.88		01-628-810-000-312-000		SNOW REMOVAL		351-A	
680.75		17-005-291-000-312-000		SNOW REMOVAL		350-A	
79.50		01-630-810-000-312-000		SNOW REMOVAL		349-A	
510646			02/16/17	03174	0	UNISSUED	UNISSUED
510647	S	\$4175.00	02/16/17	16249	1	DAVE BURGESS CONSULTING, INC	OUTSTANDING
3,500.00		01-005-640-335-143-000		SHELLEY BURGESS PD 1/16/17	S084569	4921	
675.00		01-005-640-335-143-000		BOOK - "KIDS DESERVE IT"	S083900	4925	
510648	S	\$268.38	02/16/17	13030	1	DAVISON LAURA	OUTSTANDING
268.38		01-005-640-335-366-000		MONTHLY EXPENSE		2/16/17	
510649	S	\$18842.69	02/16/17	00938	1	DEAN FOODS NORTH CENTRAL, INC	OUTSTANDING
18,842.69		02-005-770-701-495-000		JANUARY INVOICES		JANUARY INVOICES	
510650	S	\$5269.48	02/16/17	16075	1	DIGITAL INSURANCE, INC.	OUTSTANDING
5,269.48		01-005-110-000-305-000		HRA ADMIN 1/1/17		0001271	
510651	S	\$172.90	02/16/17	06431	1	DISCOUNT SCHOOL SUPPLY	OUTSTANDING
25.99		04-005-570-000-401-000		SCRATCH ART PAPER	S084667	P35294650101	
17.99		04-005-570-000-401-000		SCRATCH DESIGNS SHAPES	S084667	P35294650101	
7.99		04-005-570-000-401-000		WOODEN ART STICKS	S084667	P35294650101	
27.99		04-005-570-000-401-000		MAGIC NUUDLES	S084667	P35294650101	

FOREST LAKE AREA SCHOOLS
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 510651		Continued					
4.99		04-005-570-000-401-000	LACING CLIPS	S084667	P35294650101		
19.99		04-005-570-000-401-000	BEADING ELASTIC	S084667	P35294650101		
14.99		04-005-570-000-401-000	BIG BAG OF POMS	S084667	P35294650101		
7.99		04-005-570-000-401-000	ASSORTED BUTTONS	S084667	P35294650101		
14.99		04-005-570-000-401-000	CREPE PAPER STREAMERS	S084667	P35294650101		
29.99		04-005-570-000-401-000	AIR-DRY CLAY	S084667	P35294650101		
510652	S	\$8000.00	02/16/17	05595		1 DUBOSE MARCELINE	OUTSTANDING
8,000.00		01-005-740-315-305-000	EDUCATIONAL EQUITY CONSULTING	S084606	17004		
510653	S	\$75.00	02/16/17	11957		1 DYLLA SHAWN	OUTSTANDING
75.00		01-005-106-000-401-000	WELLNESS-EQUIPMENT		WELLNESS 2/16/17		
510654	S	\$105.01	02/16/17	06975		1 EBSCO INFORMATION SERVICES	OUTSTANDING
24.00		01-626-620-000-433-000	BOYS LIFE	S083317	1533584		
19.99		01-626-620-000-433-000	DIRT BIKE	S083317	1533584		
24.95		01-626-620-000-433-000	DOGSTER	S083317	1533584		
19.95		01-626-620-000-433-000	GIRLS LIFE	S083317	1533584		
31.95		01-626-620-000-433-000	SPORTS ILLUSTRATED KIDS	S083317	1533584		
15.83-		01-626-620-000-430-000	DISCOUNT	S083317	1533584		
510655	S	\$966.80	02/16/17	00420		1 ECM PUBLISHERS, INC	OUTSTANDING
324.80		01-005-105-000-311-000	ADV FOR BID CENTURY BLDG 7-8 I	S083642	450640		
128.80		01-005-105-000-311-000	REVENUE & EXPENDITURE LEGAL NO	S084608	452615		
30.80		01-005-010-000-309-000	JAN 12 SCHL BD LEGAL MINUTES	S084874	452614		
390.00		01-005-107-000-309-000	FL/WYOMING MANY FACES PUBLICAT	S084874	454407		
33.60		01-005-010-000-309-000	JAN 14 SCHL BD LEGAL MINUTES	S084874	452613		
58.80		01-005-010-000-309-000	JAN 19 SCHL BD LEGAL MINUTES	S084874	452616		
510656	S	\$2001.59	02/16/17	14038		1 ECOLAB	OUTSTANDING
488.39		02-005-770-701-402-000	CUSTODIAL SUPPLIES		4390865		
691.01		02-005-770-701-402-000	CUSTODIAL SUPPLIES		4431931		
822.19		02-005-770-701-402-000	CUSTODIAL SUPPLIES		4504810		
510657	S	\$848.55	02/16/17	03710		1 EDUCATORS BENEFIT CONSULTANTS, LLC	OUTSTANDING
434.15		01-005-110-000-305-000	403(B) ADMIN & COMPLIANCE MTHL	S081874	35593		
414.40		01-005-110-000-305-000	MONTHLY PARTICIPANT FEE (ACT)	S081874	1372		
510658	S	\$256.70	02/16/17	09061		2 EGAN COMPANY	OUTSTANDING
256.70		01-114-810-000-352-000	MAINT REPAIR/SUPPLIES		JC10150149		
510659	S	\$13.60	02/16/17	14852		1 EGGEBRAATEN MARY	OUTSTANDING
13.60		01-005-106-000-401-000	WELLNESS-MEMBERSHIP		WELLNESS 2/16/17		
510660	S	\$300.00	02/16/17	01281		1 ELECTRO WATCHMAN, INC	OUTSTANDING
300.00		01-005-810-000-305-000	SERVICE/LABOR/TRAVEL HS		280668		
510661	S	\$15.00	02/16/17	02226		1 ERICKSON DUSTINA	OUTSTANDING
15.00		01-005-106-000-401-000	WELLNESS-AUDIO/VISUAL		WELLNESS 2/16/17		

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 510661 Continued ...							
510662	S	41.19	\$41.19 01-600-203-000-366-000	02/16/17	16274	1 FABYANSKI KATIE MONTHLY EXPENSE	2/16/17 OUTSTANDING
510663	S	18,246.00	\$18246.00 20-005-105-000-307-000	02/16/17	05908	1 FAIRVIEW LAKES REGIONAL SERVICES/FEES	59161 OUTSTANDING
510664	S	360.00 290.00	\$650.00 04-005-512-000-314-959 04-005-512-000-314-959	02/16/17	13903	1 FENNE WHITNEY OFFICIAL-BASKETBALL-Y 12/3-1/3 OFFICIAL-BBALL-11/17-2/2/17	Y 1/3/17 Y 2/2/17 OUTSTANDING
510665	S	200.00	\$200.00 01-005-105-000-305-000	02/16/17	16331	1 FERNHOLZ TARA STAFF IN-SERVICE	2/17/17 OUTSTANDING
510666	S	730.00	\$730.00 05-005-850-358-305-000	02/16/17	13442	1 FIELD ENVIRONMENTAL CONSULTING, INC ABATEMENT	I-5033 OUTSTANDING
510667	S	4,770.00 477.00 75.00 750.00	\$6072.00 01-114-211-000-401-000 01-005-111-000-350-000 01-005-111-000-350-000 01-114-211-000-401-000	02/16/17	15392	1 FIREFLY COMPUTERS, LLC LENOVO N22 CHROMEBOOK 4GB LENOVO N22 CHROMEBOOK 4GB CHROME MANAGEMENT LICENSE CHROME MANAGEMENT LICENSE	S084798 125036 S084798 125036 S084798 125036 S084798 125036 OUTSTANDING
510668	S	115.50	\$115.50 01-005-106-000-401-000	02/16/17	10735	1 FIRKUS LORI WELLNESS-MEMBERSHIP	WELLNESS 2/16/17 OUTSTANDING
510669	S	180.00- 1,048.27	\$868.27 03-005-760-720-416-000 03-005-760-720-416-000	02/16/17	04050	1 FLEETPRIDE INC 3 CORE RETURNS CALIPER INV#82533132	82575717 S084768 82533132 OUTSTANDING
510670	S	17.05 5.01 20.56 6.98 17.98 18.21 7.36 21.82 13.47 1.53 8.98 8.96 1.16	\$149.07 02-005-770-701-350-000 02-005-770-701-350-000 02-005-770-701-350-000 02-005-770-701-350-000 05-005-850-347-530-000 01-114-810-000-403-000 01-012-810-000-404-000 01-012-810-000-404-000 01-012-810-000-404-000 01-012-810-000-404-000 01-111-810-000-402-000 01-111-810-000-403-000 01-111-810-000-403-000	02/16/17	11696	1 FOREST LAKE ACE HARDWARE MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES	045596 045688 045694 045589 045641 045647 045622 045693 045690 045689 045587 045507 045649 OUTSTANDING
510671				02/16/17	11696	0 UNISSUED	UNISSUED
510672	S	40.00	\$40.00 04-005-585-362-820-000	02/16/17	03121	1 FOREST LAKE AREA PARTNERSHIP FOR FAMILIES FLAPF MEMBERSHIP DUES	S084727 2017 OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS		
AMOUNT	G/L	ACCT #				DESCRIPTION	PO #	INVOICE #	
CHECK # 510672 Continued ...									
510673	S	\$1515.90	02/16/17	00162		1 FOREST LAKE PRINTING			OUTSTANDING
		16.50		01-116-211-000-401-000		ENGRAVED NAME PLATE FOR DENNY	S084406	9368	
		312.00		01-005-020-000-309-000		PATH TO SUCCESS POSTCARDS	S084657	9433	
		60.00		01-115-211-000-401-000		BUSINESS CARDS FOR ANN HASCHIG	S084719	9455	
		120.00		01-630-203-000-401-000		500 LETTERHEAD ENVELOPES	S084578	9453	
		183.40		04-005-507-000-401-000		VOLLEYBALL TROPHY	S084673	9445	
		40.00		04-005-507-000-401-000		SET-UP FEE	S084673	9445	
		157.50		11-005-211-000-530-327		BANNER AND SET UP FEE	S084847	9493	
		578.00		11-005-211-000-430-327		UPSTANDER BUTTON QTY 1700	S084847	9493	
		10.00		01-005-010-000-401-000		SET UP NAME TAG FOR PETERSON	S083973	9454	
		12.50		01-005-010-000-401-000		NAME TAG FOR PETERSON	S083973	9454	
		26.00		01-005-010-000-401-000		DESK WEDGE AND NAME PLATE	S083973	9454	
510674	S	\$6004.62	02/16/17	00163		1 FOREST LAKE SANITATION			OUTSTANDING
		154.00		01-005-810-000-332-000		WASTE CHARGES		2/1/17	
		145.60		01-010-810-000-332-000		WASTE CHARGES		2/1/17	
		429.02		01-111-810-000-332-000		WASTE CHARGES		2/1/17	
		1,536.09		01-114-810-000-332-000		WASTE CHARGES		2/1/17	
		127.22		01-114-810-000-332-000		WASTE CHARGES		2/1/17	
		766.16		01-115-810-000-332-000		WASTE CHARGES		2/1/17	
		645.39		01-116-810-000-332-000		WASTE CHARGES		2/1/17	
		71.51		01-118-810-000-332-000		WASTE CHARGES		2/1/17	
		467.49		01-625-810-000-332-000		WASTE CHARGES		2/1/17	
		412.67		01-626-810-000-332-000		WASTE CHARGES		2/1/17	
		454.25		01-627-810-000-332-000		WASTE CHARGES		2/1/17	
		41.20		01-628-810-000-332-000		WASTE CHARGES		2/1/17	
		362.76		01-630-810-000-332-000		WASTE CHARGES		2/1/17	
		205.89		03-005-760-720-332-000		WASTE CHARGES		2/1/17	
		185.37		17-005-291-000-332-000		WASTE CHARGES		2/1/17	
510675	S	\$330.00	02/16/17	01112		1 FREDERICK C MEISSNER PIANO SERVICE, INC			OUTSTANDING
		330.00		01-114-258-000-350-890		TUNE PIANOS	S084740	18901	
510676	S	\$68.32	02/16/17	03083		1 G & K SERVICES			OUTSTANDING
		68.32		03-005-760-720-305-000		SHIRTS AND PANTS INV#118230820	S084759	1182308206	
510677	S	\$104.00	02/16/17	16300		1 GAFFNEY LUCAS			OUTSTANDING
		104.00		04-005-512-000-314-953		REF-BASKETBALL 1/24/17		Y 1/24/17	
510678	S	\$169.26	02/16/17	00174		1 GARLAND'S INC			OUTSTANDING
		169.26		01-627-810-000-403-000		MAINT SUPPLIES		5421715	
510679	S	\$531.00	02/16/17	15955		1 GARLOCK CHICAGO			OUTSTANDING
		531.00		01-111-810-000-403-000		QUICK SEAL		274334	
510680	S	\$340.22	02/16/17	00673		1 GCS SERVICE, INC			OUTSTANDING
		80.32		02-005-770-701-350-000		MAINT SUPPLIES		94584410	
		259.90		02-005-770-701-350-000		PUMP/DRAIN		94601457	

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 510680 Continued ...							
510681	S	\$295.95	02/16/17	00187		1 GOPHER	OUTSTANDING
		115.00	04-005-570-000-401-000			DURA COAT DODGEBALLS	S084665 9264220
		145.00	04-005-570-000-401-000			DURA COAT DODGEBALLS	S084665 9264220
		35.95	04-005-570-000-401-000			REPLACEMENT TOTEMASTER CASTERS	S084665 9264220
510682	S	\$439.91	02/16/17	00557		1 GRAINGER INDUSTRIAL SUPPLY	OUTSTANDING
		6.14	02-005-770-701-350-000			MAINT SUPPLIES	9335948346
		63.71	02-005-770-701-350-000			MAINT SUPPLIES	9340426015
		94.72	01-111-810-000-350-000			MOTOR	9335927118
		25.88	01-116-810-000-403-000			MAINT SUPPLIES	9338226062
		115.90	01-628-810-000-403-000			MAINT SUPPLIES	9338226062
		20.48	01-114-810-000-403-000			MAINT SUPPLIES	9348010514
		113.08	01-114-810-000-403-000			MAINT SUPPLIES	9347280803
510683	S	\$67.64	02/16/17	06324		1 GRANIAS KRISTINE	OUTSTANDING
		31.21	01-600-203-000-366-000			MONTHLY EXPENSE	2/16/17
		36.43	01-100-211-000-366-000			MONTHLY EXPENSE	2/16/17=A
510684	S	\$12.96	02/16/17	07734		1 GREENE DEBRA (BUBBLES)	OUTSTANDING
		12.96	02-005-770-701-366-000			MONTHLY EXPENSE	2/16/17
510685	S	\$54.43	02/16/17	05501		1 GUZY LISA	OUTSTANDING
		54.43	01-600-203-000-366-000			MONTHLY EXPENSE	02/16/17
510686	S	\$387.00	02/16/17	01097		1 HAAS MUSICAL INSTRUMENT REPAIR, INC	OUTSTANDING
		55.00	01-115-258-000-350-880			REPAIR INV #205798	S084590 205798
		52.00	01-115-258-000-350-880			REPAIR INV 205568	S084590 205568
		75.00	01-600-258-000-350-890			TECH SERVICE TIME	S084765 205877
		26.00	01-600-258-000-350-890			FIT BRIDGE, ADJUST, SET UP, OI	S084765 205877
		2.00	01-600-258-000-350-890			MATERIALS	S084765 205877
		30.00	01-600-258-000-350-890			ADJUST ENDPIN TAPER, SET UP BR	S084762 205794
		95.00	01-114-258-000-350-880			REPAIR FRENCH HORN	S084541 205848
		52.00	01-116-258-000-350-880			YAMAHA BARI SAX REPAIR	S084855 205998
510687	S	\$157.51	02/16/17	16189		1 HARDY BETHANY	OUTSTANDING
		157.51	04-005-580-325-366-000			MONTHLY EXPENSE	2/16/17
510688	S	\$17.87	02/16/17	08879		1 HAYMAN SUZANNE	OUTSTANDING
		17.87	04-005-580-325-366-000			MONTHLY EXPENSE	2/16/17
510689	S	\$30.00	02/16/17	16359		1 HEKELE EMILY ELIZABETH	OUTSTANDING
		30.00	04-005-512-000-314-953			REF-BASKETBALL-12/3-20/2016	Y 12/20/16
510690	S	\$1592.00	02/16/17	03170		1 HERITAGE PRINTING	OUTSTANDING
		700.00	01-005-107-000-309-000			2169 POSTCARDS	S084873 25106
		165.00	01-005-107-000-309-000			POSTAGE FOR 2169 POSTCARDS	S084873 25106
		540.00	01-005-107-000-309-000			738 POSTCARDS	S084873 25107
		187.00	01-005-107-000-309-000			POSTAGE FOR POSTCARDS	S084873 25107

FOREST LAKE AREA SCHOOLS
 CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
 DATE RANGE: 02/16/17 - 02/16/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS

CHECK # 510690	Continued ...						
510691	S	\$39.14	02/16/17	16184		0 HESS COURTNEY	OUTSTANDING
		39.14				MONTHLY EXPENSE	2/16/17
510692	S	\$68.20	02/16/17	10196		1 HIGGINS MARY BETH	OUTSTANDING
		68.20				MONTHLY EXPENSE	2/16/17
510693	S	\$225.00	02/16/17	12938		1 HILLBERG ILIANA G	OUTSTANDING
		225.00				CONTRACTED SERVICES	Y 1/31/17
510694	S	\$84.42	02/16/17	14380		1 HIRSCH BRITTANY	OUTSTANDING
		84.42				MONTHLY EXPENSE	2/16/17
510695	S	\$2562.44	02/16/17	00213		1 HOGLUND BUS CO INC	OUTSTANDING
		39.02				RETURN HEATER	CM806139
		398.10				INV#806924	S084771 806924
		201.42				INV#807041	S084771 807041
		68.80				INV#807158	S084771 807158
		64.19				INV#806894	S084771 806894
		102.31				BLADE INV#806890	S084771 806890
		266.66				EXTNSION INV#807248	S084771 807248
		47.18				ACTUATOR INV#807147	S084771 807147
		198.56				SHAFT INV#806889	S084771 806889
		226.09				INV#807144	S084771 807144
		1,028.15				COMPRESSOROR INV#806149	S084771 806149
510696	S	\$20.00	02/16/17	10990		1 HOLMQUIST RENEE	OUTSTANDING
		20.00				WELLNESS-MEMBERSHIP	WELLNESS 2/19/17
510697	S	\$562.20	02/16/17	08217		1 HOME DEPOT CREDIT SERVICES	OUTSTANDING
		562.20				REFRIGERATOR	S084502 1904227
510698	S	\$175.36	02/16/17	15672		1 HOWARD PATRICIA	OUTSTANDING
		175.36				MOMTHLY EXPENSE	2/16/17
510699	S	\$54.84	02/16/17	05623		1 HOWE MARY	OUTSTANDING
		54.84				MONTHLY EXPENSE	2/16/17
510700	S	\$1340.00	02/16/17	14502		1 HUERTH MICHAEL	OUTSTANDING
		1,340.00				CONSULTING SERVICES	Y 1/20/17
510701	S	\$1804.91	02/16/17	12510		1 INDUSTRIAL WASTE SERVICES, INC	OUTSTANDING
		1,804.91				LAB PACK PROJECTS	212564
510702	S	\$24.83	02/16/17	11860		1 INNOVATIVE OFFICE SOLUTIONS, LLC	OUTSTANDING
		4.97				LEGAL PAD	S084826 IN1492919
		9.16				3 X 3 STICKY NOTEPADS	S084826 IN1492919
		4.76				RULED INDEX CARDS	S084826 IN1492919
		5.94				MASKING TAPE	S084826 IN1492919

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 510702 Continued ...							
510703	S	\$7541.46	02/16/17	01970		1 INTERMEDIATE DIST# 287	OUTSTANDING
		4,920.33	01-005-610-000-430-000			MPCC / OER 2016/2017	S084680 75008
		2,621.13	01-100-211-000-391-000			2016/2017 ALC BLNG-PERIOD 1&2	75126
510704	S	\$200.80	02/16/17	12353		1 ISANTI COUNTY EQUIPMENT, INC	OUTSTANDING
		200.80	01-012-810-000-404-000			BUSHING	P79380
510705	S	\$90.98	02/16/17	00353		1 J.W. PEPPER & SON, INC	OUTSTANDING
		90.98	01-114-258-000-430-880			AMPARITO ROCA/ENGLISH FOLK SON	S084513 11C41305
510706	S	\$53.50	02/16/17	16246		1 JACOBSON HEATHER	OUTSTANDING
		53.50	04-005-580-325-366-000			MONTHLY EXPENSE	2/16/17
510707	S	\$96.25	02/16/17	07226		1 JAKUBIEC BRITTANY	OUTSTANDING
		96.25	45-005-400-000-366-000			MONTHLY EXPENSE	2/16/17
510708	S	\$198.13	02/16/17	01378		1 JORDAHL ALYSHA	OUTSTANDING
		198.13	01-600-203-000-366-000			MONTHLY EXPENSE	2/16/17
510709	S	\$24.80	02/16/17	16310		1 KAPFER STEPHANIE	OUTSTANDING
		24.80	01-005-106-000-401-000			WELLNESS-MEMBERSHIP	WELLNESS 2/16/17
510710	S	\$120.00	02/16/17	13176		1 KARNES MATTHEW	OUTSTANDING
		120.00	01-114-294-000-305-958			ARENA SECURITY	Y 1/19/17
510711	S	\$200.00	02/16/17	05698		1 KEBLAR JUDY	OUTSTANDING
		200.00	01-005-105-000-305-000			STAFF IN-SERVICE	2/16/17
510712	S	\$268.24	02/16/17	15465		1 KENNICOTT BROTHERS CO	OUTSTANDING
		114.47	01-114-301-000-430-000			CARNATIONS/CUSHIONS/GYP OVERTI	S084701 500225841
		153.77	01-114-301-000-430-000			CARNATIONS/CUSHIONS/GYP OVERTI	S084701 135147987
510713	S	\$460.00	02/16/17	03565		1 KENT NICHOLAS	OUTSTANDING
		360.00	03-005-760-720-305-000			BUS SECURITY	Y 1/26/17
		100.00	01-114-294-000-305-958			ARENA SECURITY	Y 1/28/17
510714	S	\$51.36	02/16/17	16355		1 KIMBER SUSANNE	OUTSTANDING
		51.36	04-005-520-322-366-000			MONTHLY EXPENSE	2/16/17
510715	S	\$533.00	02/16/17	15872		1 KOSLOSKI MACKENZIE	OUTSTANDING
		533.00	04-005-507-000-305-000			COM ED-ADULT INSTRUCTOR	Y 1/18/17
510716	S	\$27.45	02/16/17	12576		1 KRAUTKREMER JILL	OUTSTANDING
		27.45	15-005-420-419-366-640			MONTHLY EXPENSE	2/16/17
510717	S	\$30.60	02/16/17	15711		1 KUDER MICHAEL	OUTSTANDING
		30.60	01-005-111-000-366-000			MONTHLY EXPENSE	2/16/17

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
510718	S	\$89.86	02/16/17	02824		1 KULLY SUPPLY, INC MAINT SUPPLIES	399007 OUTSTANDING
510719	S	\$310.00	02/16/17	00252		1 LADEN'S BUSINESS MACHINES INC NEW BOARD CHECK SIGNER & STAMP	S084433 8337 OUTSTANDING
510720	S	\$180.00	02/16/17	07561		1 LAFFERTY SEAN ARENA SECURITY	Y 1/24/17 OUTSTANDING
510721	S	\$1034.54	02/16/17	10894		1 LAKES APPAREL APPAREL TRI-M MUSIC SHIRTS-MUSIC	1028 1029 S084757 OUTSTANDING
510722	S	\$50.00	02/16/17	01651		1 LAKES AREA YOUTH SERVICE BUREAU JP JACOBSON - CENTURY	S084872 3885 OUTSTANDING
510723	S	\$91.92	02/16/17	01748		1 LAKESHORE LEARNING MATERIALS PER RECEIPT RETURN MDSE PO#S083959	S084283 4824161216 5089350117 OUTSTANDING
510724	S	\$36.38	02/16/17	16367		1 LANG-NIEMAN HAYLEY MONTHLY EXPENSE	2/16/17 OUTSTANDING
510725	S	\$13.84	02/16/17	10921		1 LAQUA MAURYA WELLNESS-MEMBERSHIP	WELLNESS 2/16/17 OUTSTANDING
510726	S	\$31.77	02/16/17	15595		1 LARKIN ROCHELLE MONTHLY EXPENSE	2/16/17 OUTSTANDING
510727	S	\$92.95	02/16/17	15801		1 LARSON DOUGLAS MONTHLY EXPENSE	2/16/17 OUTSTANDING
510728	S	\$118.46	02/16/17	11385		1 LESSMAN KELLY MONTHLY EXPENSE	2/16/17 OUTSTANDING
510729	S	\$24940.00	02/16/17	16357		1 LIGHTSPEED SYSTEMS, INC. WEB FILTER 3 YEAR RENEWAL	S084712 LS000133 OUTSTANDING
510730	S	\$12.00	02/16/17	12828		1 LIGHTSPEED TECHNOLOGIES, INC AA NiMH (x2) RECHARGEABLE BATT	S084482 102590 OUTSTANDING
510731	S	\$58.05	02/16/17	11005		1 LIVERMORE LAURA MONTHLY EXPENSE	2/16/17 OUTSTANDING
510732	S	\$59.40	02/16/17	15927		1 LOESCHER LAURA MONTHLY EXPENSE	2/16/17 OUTSTANDING
510733	S	\$199.02	02/16/17	02663		1 MADSEN LINDA MONTHLY EXPENSE	2/16/17 OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #

CHECK # 510733 Continued ...							
510734	S	55.11	02/16/17	03175		1 MANN KRISTY MONTHLY EXPENSE	OUTSTANDING 2/16/17
510735	S	413.43 4,661.56 177.16 9,812.47	\$15064.62 03-005-760-720-444-000 03-005-760-720-444-000 03-005-760-720-444-000 03-005-760-720-444-000	02/16/17	15121	1 MANSFIELD OIL COMPANY OF GAINESVILLE, INC INV#94213 INV#96173 INV#94215 DIESEL INV#96155	OUTSTANDING S084756 94213 S084756 96173 S084756 94215 S084756 96155
510736	S	20.00	\$20.00 01-005-106-000-401-000	02/16/17	15926	1 MARABELLA KATHIE WELLNESS-MEMBERSHIP	OUTSTANDING WELLNESS 2/16/17
510737	S	424.80 42.48	\$467.28 11-114-211-000-430-000 11-114-211-000-430-000	02/16/17	06985	1 MARKERBOARD PEOPLE, THE 11 X 16 BLANK DRY ERASE SHIPPING	OUTSTANDING S084467 216450 S084467 216450
510738	S	2,536.00	\$2536.00 02-005-770-701-490-000	02/16/17	16164	1 MARKET DISTRIBUTING JANUARY INVOICES	OUTSTANDING JANUARY 2017 INVOICES
510739	S	9.37 7.04 71.83 77.96 7.75 13.94 19.95 14.44 12.16 69.00 587.88 108.00- 484.84	\$1268.16 03-005-760-720-421-000 02-005-770-701-350-000 01-630-810-000-402-000 01-626-810-000-403-000 01-626-810-000-402-000 01-111-810-000-402-000 01-114-291-000-530-938 01-116-810-000-403-000 01-628-810-000-403-000 01-114-255-000-409-580 01-114-255-000-409-580 01-114-255-000-409-580 01-114-255-000-409-580	02/16/17	01604	1 MENARDS, INC LUMBER INV#44334 MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES SUPPLIES FOR ROBOTICS MAINT SUPPLIES MAINT SUPPLIES DELIVERY RED OAK PLYWOOD/1/8" HARDBOARD RETURN ON PO#S084656 RED OAK PLYWOOD/1/8" HARDBOARD	OUTSTANDING S084766 44334 44396 43781 43762 43964 43318 S084699 44201 43978 44726 S084656 44331 S084656 44331 44487 S084656 44046-B
510740				02/16/17	01604	0 UNISSUED	UNISSUED
510741	S	200.00	\$200.00 01-005-105-000-305-000	02/16/17	03907	1 MERTES JENNIFER STAFF IN-SERVICE	OUTSTANDING 2/16/17
510742	S	777.50 887.50 115.00	\$1780.00 45-005-411-740-394-000 45-005-411-740-394-000 45-005-411-740-394-000	02/16/17	00799	1 MERZER SHEILA M.A. CONTRACTED CONSULTATION SERVIC CONTRACTED CONSULTING SERVICES CONTRACTED CONSULTING SERVICES	OUTSTANDING S084333 20038 S084819 20097 S084862 20082
510743	S	2,048.76 2,046.24 4,154.94	\$12249.90 45-998-405-740-393-000 01-100-211-000-390-000 01-100-211-000-390-000	02/16/17	03759	1 METRO DEAF SCHOOL #4005 TUITION COSTS FOR STUDENT CN TUITION COSTS FOR STUDENT CN TUITION COSTS FOR STUDENT CP F	OUTSTANDING S084808 2/6/17 S084808 2/6/17 S084808 2/6/17-A

FOREST LAKE AREA SCHOOLS
CHECK REGISTER FOR BANK 01 - FIRST RESOURCE BANK
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CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
CHECK # 510743		Continued ...					
		3,999.96		45-998-416-740-393-000		TUITION COSTS FOR STUDENT CP F	S084808 2/6/17-A
510744	S	\$2433.50	02/16/17	13568		1 METRO GROUP, INC THE	OUTSTANDING
		962.00		01-628-810-000-403-000		DUBOTH	PI487780
		721.50		01-630-810-000-403-000		DUBOTH	PI486426
		750.00		17-005-291-000-403-000		K-BROMT	PI474609
510745	S	\$5.35	02/16/17	16371		1 MEYER JILL	OUTSTANDING
		5.35		04-005-580-325-366-000		MONTHLY EXPENSE	2/16/17
510746	S	\$75.97	02/16/17	16191		1 MIHM STEPHANIE	OUTSTANDING
		75.97		15-625-407-419-366-000		MONTHLY EXPENSE	2/16/17
510747	S	\$23.80	02/16/17	15152		1 MIKLYA ANNE	OUTSTANDING
		23.80		01-005-106-000-401-000		WELLNESS-MEMBERSHIP	WELLNESS 2/16/17
510748	S	\$15600.00	02/16/17	00653		1 MINNESOTA COMPUTERS FOR SCHOOLS	OUTSTANDING
		15,600.00		05-005-850-302-530-210		USED HP 8200 I7 DESKTOP COMPUT	S084472 5630
510749	S	\$101.10	02/16/17	12860		1 MINVALCO, INC	OUTSTANDING
		32.47		01-111-810-000-403-000		MAINT SUPPLIES	070483
		68.63		01-114-810-000-403-000		NUMATICS REGULATOR	070099
510750	S	\$990.00	02/16/17	04054		1 MJS SECURITY, INC	OUTSTANDING
		990.00		01-005-111-000-305-000		CONTRACTED SERVICES	MS-1701152
510751	S	\$5536.75	02/16/17	12465		1 MK MECHANICAL, INC	OUTSTANDING
		1,700.00		01-631-810-000-352-000		WY-WATER HEATER CK VALVE	7866
		867.00		01-115-810-000-352-000		CE-LABOR/SHOP/TRIP CHARGES	7876
		2,969.75		01-115-810-000-352-000		CE-LABOR/SHOP/TRIP CHARGES	7877
510752	S	\$298.00	02/16/17	01530		1 MUSIC CONNECTION, INC	OUTSTANDING
		19.00		01-600-258-000-350-890		BASS ROSIN	S084581 2014186
		279.00		01-116-258-000-350-890		WIRELESS MICROPHONE SYSTEM	S084810 2015260
510753	S	\$615.66	02/16/17	02019		1 NAPA AUTO PARTS	OUTSTANDING
		30.59		03-005-760-720-429-000		BRAKE AWAY KIT INV#736102	S084763 736102
		22.00		03-005-760-720-426-000		LOOM INV#734956	S084763 734956
		40.52		01-012-810-000-404-000		FILTER/PLUGS	734728
		15.98		01-629-810-000-404-000		BELT	736303
		12.88		01-114-255-000-409-570		ATP FILTER KIT	S084747 731180
		18.88		01-114-255-000-430-540		GRINDING WHEEL	S084746 730874
		77.36		01-114-255-000-430-535		HOUR TACHOMETER	S084745 732059
		10.80		01-114-255-000-430-535		MUFFLER	S084745 731164
		18.80		01-116-810-000-403-000		BELT	735440
		7.41		01-631-810-000-404-000		FILTER	736571
		6.00		01-012-810-000-404-000		PLUG	736999
		33.16		01-114-255-000-430-570		3 TPR SWIVEL	S084901 736592
		5.44		01-114-255-000-409-570		DISTRIBUTOR CAP/CARB KIT/SPARK	S084902 736353

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CHECK # 510753	Continued	AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
		9.56	01-114-255-000-409-570	DISTRIBUTOR CAP/CARB KIT/SPARK		S084902	736850
		28.35	01-114-255-000-409-570	DISTRIBUTOR CAP/CARB KIT/SPARK		S084902	736849
		148.72	01-114-255-000-409-570	DISTRIBUTOR CAP/CARB KIT/SPARK		S084902	736746
		53.19-	01-114-255-000-409-570	VBELTS			736562
		113.98	01-114-255-000-430-540	STEEL WELDING WIRE		S084812	732784
		41.99	01-114-255-000-430-540	JACK		S084812	732676
		26.43	01-114-255-000-409-570	COIL		S084813	732838
510754			02/16/17	02019	0	UNISSUED	UNISSUED
510755	S	\$132.00	02/16/17	15580	1	NELSON BRANDEN	OUTSTANDING
		132.00	04-005-512-000-314-953			REF-BASKETBALL-1/3-1/24/17	Y 1/24/17
510756	S	\$54.54	02/16/17	11258	1	NEMEC MOLLY	OUTSTANDING
		54.54	01-600-203-000-366-000			MONTHLY EXPENSE	2/16/17
510757	S	\$147.66	02/16/17	09781	1	NEWCOMB MEGAN	OUTSTANDING
		147.66	04-005-574-000-366-000			MONTHLY EXPENSE	2/16/17
510758	S	\$83.35	02/16/17	15311	1	NORTH DAVID	OUTSTANDING
		83.35	15-005-420-419-366-000			MONTHLY EXPENSE	2/16/17
510759	S	\$46.44	02/16/17	01141	1	NORTHERN POWER PRODUCTS, INC	OUTSTANDING
		46.44	01-631-810-000-350-000			CARB KIT	270985
510760	S	\$167.93	02/16/17	01082	1	O'REILLY AUTO PARTS	OUTSTANDING
		19.20	03-005-760-720-426-000			TAPE INV#1517-332720	S084761 1517-332720
		26.97	03-005-760-720-410-000			WASHER INV#1517-333463	S084761 1517-333463
		107.76	03-005-760-720-410-000			INV#1517-333028	S084761 1517-333028
		14.00	03-005-760-720-409-000			WIRE LOOM INV#1517-332725	S084761 1517-332725
510761	S	\$940.34	02/16/17	05036	1	OFFICE DEPOT	OUTSTANDING
		111.32	01-114-211-000-318-000			EASELS FOR SPEECH	S084837 2034831329
		829.02	05-005-850-302-530-000			ERGOTRON WORKFIT-TL SIT-STAND	S084691 899245065001
510762	S	\$291.43	02/16/17	05036	2	OFFICE DEPOT	OUTSTANDING
		6.50	01-005-110-000-401-000			Office Depot(R) Brand Perforat	S084722 899236875001
		10.80	01-005-110-000-401-000			TOPS(TM) Steno Book, 6 x 9, Gr	S084722 899236875001
		18.00	01-005-110-000-401-000			Office Depot(R) Brand Matte Bu	S084722 899236875001
		27.16	01-005-110-000-401-000			ACCU-STAMP(R) Two-Color Self-I	S084722 899236874001
		15.58	01-005-110-000-401-000			Belkin(R) WaveRest(TM) Gel Mou	S084722 899236873001
		13.45	01-111-605-000-401-000			Office Depot(R) Brand Hanging	S084642 898706475001
		3.40	01-111-605-000-401-000			Alliance(R) Brites(R) File Ban	S084642 898706475001
		3.25	01-111-605-000-401-000			Office Depot(R) Brand Binder C	S084642 898706475001
		1.39	01-111-605-000-401-000			Office Depot(R) Brand Binder C	S084642 898706475001
		2.76	01-111-605-000-401-000			Office Depot(R) Brand Binder C	S084642 898706475001
		21.18	01-111-605-000-401-000			uni-ball(R) Onyx(R) Rollerball	S084642 898706475001
		2.55	01-111-605-000-401-000			Office Depot(R) Brand Wood Pen	S084642 898706475001
		0.55	01-111-605-000-401-000			Office Depot(R) Brand Eraser C	S084642 898706475001

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AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
CHECK # 510762	Continued	...					
10.30		01-111-605-000-401-000	Sharpie(R) Permanent Fine-Poin	S084642	898706475001		
10.30		01-111-605-000-401-000	Sharpie(R) Permanent Fine-Poin	S084642	898706475001		
36.75		01-111-605-000-401-000	Paper Mate(R) Flair(R) Porous-	S084642	898706475001		
14.70		01-111-605-000-401-000	Paper Mate(R) Flair(R) Porous-	S084642	898706475001		
14.70		01-111-605-000-401-000	Paper Mate(R) Flair(R) Porous-	S084642	898706475001		
7.75		01-111-605-000-401-000	EXPO(R) White Board Cleaner, 8	S084642	898706475001		
2.95		01-111-605-000-401-000	Office Depot(R) Brand Magnetic	S084642	898706475001		
8.98		01-111-605-000-401-000	Office Depot(R) Brand Desktop	S084642	898706475001		
2.85		01-111-605-000-401-000	Office Depot(R) Brand Leathere	S084642	898706475001		
7.56		01-111-605-000-401-000	Office Depot(R) Brand Top-Load	S084642	898706475001		
5.09		01-111-605-000-401-000	Office Depot(R) Brand File Fol	S084642	898706475001		
18.54		01-111-605-000-401-000	Office Depot(R) Brand File Fol	S084642	898706475001		
24.39		01-111-605-000-401-000	Ampad Legal-ruled Writing Pad	S084642	898706474001		
510763	S	\$48.15	02/16/17	02032		1 OLSON MARYBETH MONTHLY EXPENSE	OUTSTANDING 2/16/17
510764	S	\$51.65	02/16/17	01685		1 OLSON POWER & EQUIPMENT, INC RELAY NYLON TUBE	OUTSTANDING 25187 25884
510765	S	\$192.20	02/16/17	00346		1 OLSON'S SEWER SERVICE, INC CLEAN OUT PLUGS	OUTSTANDING 84323
510766	S	\$120.00	02/16/17	03846		1 OLSTAD MEGAN SWJH SECURITY	OUTSTANDING Y 1/20/17
510767	S	\$42.12	02/16/17	14423		1 PALKE LAURA MONTHLY EXPENSE	OUTSTANDING 2/16/17
510768	S	\$9401.64	02/16/17	13437		1 PAMS LUNCHROOM, LLC DISTRICT FEES	OUTSTANDING 17600089
510769	S	\$3553.00	02/16/17	02795		1 PAN-O-GOLD BAKING CO JANUARY INVOICES	OUTSTANDING JANUARY INVOICES
510770	S	\$34.19	02/16/17	11486		1 PAPA JOHN'S PIZZA'S FOR LINK	OUTSTANDING S084743 2/16/17
510771	S	\$241.49	02/16/17	04439		1 PARK SUPPLY OF AMERICA, INC MAINT SUPPLIES MAINT SUPPLIES	OUTSTANDING 211045100 210897000
510772	S	\$96.30	02/16/17	04746		1 PASCHKE JESSICA MONTHLY EXPENSE	OUTSTANDING 2/16/17
510773	S	\$108.02	02/16/17	15781		1 PENG DAAN MONTHLY EXPENSE	OUTSTANDING 2/16/17

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		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
510774	S	\$10.59	02/16/17	15222		1 PETER MAUREEN	OUTSTANDING
		10.59	01-100-211-000-366-000			MONTHLY EXPENSE	2/16/17
510775	S	\$135.00	02/16/17	16370		1 PETERSON ABIGAIL A	OUTSTANDING
		135.00	04-005-512-000-305-000			CONTRACTED SERVICES	Y 12/17/16
510776	S	\$729.93	02/16/17	01068		1 PETERSON BROS. ROOFING & CONSTRUCTION, INC	OUTSTANDING
		729.93	01-628-810-000-352-000			LL-SNOW REMOVAL	20296
510777	S	\$53.04	02/16/17	14960		1 PLUNKETT'S PEST CONTROL	OUTSTANDING
		53.04	17-005-291-000-305-000			MONTHLY PEST CONTROL	5612084
510778	S	\$53.21	02/16/17	16353		1 PRIEM KELLY	OUTSTANDING
		26.73	04-005-574-000-366-000			MONTHLY EXPENSE	2/16/17
		26.48	04-005-574-000-366-000			MONTHLY EXPENSE	2/16/17-A
510779	S	\$50.85	02/16/17	09017		1 PRIMARY CONCEPTS	OUTSTANDING
		19.95	45-627-411-740-433-000			SIGHT WORD SPELLER BOOK 1	S083300 0212754-IN
		13.95	45-627-411-740-433-000			IDIDOM OF THE WEEK	S083300 0212754-IN
		7.95	45-627-411-740-433-000			MY WRITING JOURNAL	S083300 0212754-IN
		9.00	45-627-411-740-433-000			SHIPPING	S083300 0212754-IN
510780	S	\$79.25	02/16/17	01744		1 R&R SPECIALTIES, INC	OUTSTANDING
		79.25	17-005-291-000-305-000			BLADE SHARPENING	0061676-IN
510781	S	\$3610.00	02/16/17	11127		1 RIECHMANN PEDERSON DESIGN, INC	OUTSTANDING
		1,485.00	01-005-107-000-309-000			FLAS EMERGENCY PROCEDURES MANU	S084710 11793-25B
		275.00	01-114-211-000-311-000			FLHS INFO MTG POSTCARDS	S084871 11793-25C
		1,850.00	01-005-107-000-305-000			JANUARY RETAINER	S084871 11793-25
510782	S	\$358.50	02/16/17	14981		1 RINK-TEC INTERNATIONAL, INC	OUTSTANDING
		358.50	17-005-291-000-352-000			MAINT/SERVICE/LABOR	3146
510783	S	\$86.14	02/16/17	01274		1 ROTRAMEL KARA	OUTSTANDING
		86.14	04-005-520-322-366-000			MONTHLY EXPENSE	2/16/17
510784	S	\$11180.00	02/16/17	13656		1 SANTANDER LEASING, LLC	OUTSTANDING
		11,180.00	03-005-760-723-373-000			2014 SPEC ED BUS LEASE MAR '17	2486-006 MAR 2017
510785	S	\$198.72	02/16/17	05311		1 SAUER LISA	OUTSTANDING
		198.72	01-005-640-335-366-000			MONTHLY EXPENSE	2/16/17
510786	S	\$87.00	02/16/17	00407		1 SCHMITT MUSIC	OUTSTANDING
		6.00	01-600-258-000-350-880			YAMAHA TUBA SERIAL # 104753	S084671 MI 852426
		25.00	01-600-258-000-350-880			LABOR	S084671 MI 852426
		56.00	01-114-258-000-430-880			GOODNIGHT DEAR HEART	S083819 1312537
510787	S	\$1063.25	02/16/17	15843		1 SCHOOL PROJECT	OUTSTANDING
		1,063.25	45-005-400-372-305-000			BILLING MANAGEMENT FEE	S084828 831.01302017SY16-17

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		AMOUNT	G/L ACCT #	DESCRIPTION		PO #	INVOICE #
CHECK # 510787 Continued ...							
510788	S	\$225.69	02/16/17	00486		1 SCHOOL SPECIALTY, INC	OUTSTANDING
		55.74	01-626-203-000-430-000			MARKER SCHOOL SMART DRY ERASE	S084629 208117756922
		22.56	01-626-203-000-430-000			PEN BLACK FELT TIP FINE PK/12	S084629 208117756922
		10.11	01-625-203-000-430-000			NOTES SELF STICK PASTEL 3X3''	S084654 208117756062
		8.24	01-625-203-000-430-000			POUCH PENCIL - SCHOOL SMART,	S084654 208117756062
		7.86	01-625-203-000-430-000			CORRECTION TAPE WITE-OUT EZ CO	S084654 208117756062
		21.00	01-625-203-000-430-000			CLIP BINDER 2'' BLACK BOX OF 1	S084654 208117756062
		23.30	01-625-203-000-430-000			ROLLER ADHESIVE DOUBLE-SIDED C	S084654 208117756062
		32.48	01-625-203-000-430-000			MARKER EXPO DRY ERASE LOW ODOR	S084654 208117756062
		32.48	01-625-203-000-430-000			MARKER EXPO DRY ERASE LOW ODOR	S084654 208117756062
		11.92	01-625-203-000-430-000			CLIPBOARD LETTER ASST NEON - S	S084654 208117756062
510789	S	\$162.15	02/16/17	12822		1 SCHWARTZ WILLIAM (BILL)	OUTSTANDING
		162.15	01-005-810-000-366-000			MONTHLY EXPENSE	2/16/17
510790	S	\$25.22	02/16/17	15748		1 SEEKON BRIANNA	OUTSTANDING
		25.22	04-005-570-000-366-000			MONTHLY EXPENSE	2/16/17
510791	S	\$330.69	02/16/17	01148		1 SHIFFLER EQUIPMENT SALES, INC	OUTSTANDING
		120.00	01-628-203-000-401-000			DOUBLE PRONG WALL HOOK, BRASS	S084301 1635602400
		16.10	01-628-203-000-401-000			SHIPPING AND HANDLING	S084301 1635602400
		97.24	01-627-810-000-404-000			MAINT SUPPLIES	1702304800
		97.35	01-116-810-000-404-000			MAINT SUPPLIES	1702308700
510792	S	\$224.17	02/16/17	16349		1 SHIMSHOCK KELSEY	OUTSTANDING
		224.17	01-114-292-000-366-966			MONTHLY EXPENSE	2/16/17
510793	S	\$7.78	02/16/17	13912		1 SODREN BRIAN	OUTSTANDING
		7.78	01-600-203-000-366-000			MONTHLY EXPENSE	2/16/17
510794	S	\$48.00	02/16/17	15251		1 SOLBERG AARON LEE	OUTSTANDING
		48.00	04-005-512-000-305-953			SUPERVISOR-BASKETBALL-1/24/17	Y 1/24/17
510795	S	\$115.14	02/16/17	06704		1 SOUTHPAW ENTERPRISES, INC	OUTSTANDING
		101.00	45-114-411-740-433-000			THE BEAR HUG - X-LARGE	S084336 0404404-IN
		14.14	45-114-411-740-433-000			SHIPPING	S084336 0404404-IN
510796	S	\$125.00	02/16/17	06953		1 SOUTHWEST MINNESOTA STATE UNIVERSITY	OUTSTANDING
		125.00	01-114-260-000-394-000			PSEO E.M.	00187420
510797	S	\$262.88	02/16/17	03717		1 SOUTHWEST PLASTIC BINDING COMPANY	OUTSTANDING
		262.88	01-114-621-000-430-000			LAMINATION FILM 27" X 500'	S084795 1411930-00
510798	S	\$400.00	02/16/17	16365		1 SPECIALTY SOLUTIONS, LLC	OUTSTANDING
		400.00	01-005-810-000-312-000			FREIGHT CHARGES	146429
510799	S	\$60.00	02/16/17	01899		1 SRC, INC	OUTSTANDING
		60.00	01-010-810-000-332-000			YARD TICKET 1/5/17	1/5/17

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CHECK # 510799 Continued ...							
510800	S	\$613.26	02/16/17	00526		1 STATE SUPPLY COMPANY	OUTSTANDING
		501.79	01-114-810-000-403-000			ILLINOIS REPAIR KIT	509323
		111.47	01-111-810-000-403-000			MAINT SUPPLIES	509097
510801	S	\$86.94	02/16/17	15780		1 STEGMEIR ADRIENNE	OUTSTANDING
		86.94	04-005-580-325-366-000			MONTHLY EXPENSE	2/16/17
510802	S	\$137.90	02/16/17	05414		1 STIGALL BARBARA J	OUTSTANDING
		137.90	01-005-640-335-366-000			MONTHLY EXPENSE	2/16/17
510803	S	\$52.97	02/16/17	05498		1 STUBER KATHRYN	OUTSTANDING
		52.97	04-005-580-325-366-000			MONTHLY EXPENSE	2/16/17
510804	S	\$4450.50	02/16/17	03838		1 SUNBELT STAFFING	OUTSTANDING
		1,193.25	01-005-720-000-376-000			CONTRACTED NURSING SERVICES S.	S084800 8498236
		1,032.00	45-631-420-740-394-000			CONTRACTED NURSING SERVICES H.	S084800 8498522
		1,193.25	01-005-720-000-376-000			CONTRACTED NURSING SERVICES S.	S084800 8514780
		1,032.00	45-631-420-740-394-000			CONTRACTED NURSING SERVICES H.	S084800 8514784
510805	S	\$143.48	02/16/17	03410		1 TEACHER SYNERGY, LLC	OUTSTANDING
		4.00	01-627-203-000-430-120			PASSPORT ACTIVITY FOR SPANISH	S084676 39432012
		3.00	01-627-203-000-430-120			SPANISH WINTER INVIERNO MIXED	S084676 39432012
		4.00	01-627-203-000-430-120			SUMAS Y RESTAS UNIDAD/ADDITION	S084676 39432012
		3.50	01-627-203-000-430-120			ADDITION MATH STORIES WORD PRO	S084676 39432012
		3.50	01-627-203-000-430-120			TELLING TIME MATH STORIES WORD	S084676 39432012
		3.50	01-627-203-000-430-120			SUMANDO PASAJES DE MATEMATICAS	S084676 39432012
		5.50	01-627-203-000-430-120			IMANES	S084676 39432012
		2.50	01-627-203-000-430-120			IMANES PLEGLABLE	S084676 39432012
		3.00	01-627-203-000-430-120			LOS IMANES Y EL MAGNETISMO WIT	S084676 39432012
		2.50	01-627-203-000-430-120			SPANISH WORD PROBLEM CARDS (22	S084676 39432012
		2.99	01-627-203-000-430-120			PROCESSING FEE	S084676 39432012
		97.50	45-005-422-740-433-000			RECIPROCAL TEACHING FOR PRIMAR	S084354 38481775
		5.00	45-005-422-740-433-000			RECIPROCAL TEACHING LICENSE	S084354 38481775
		2.99	45-005-422-740-433-000			PROCESSING FEE	S084354 38481775
510806	S	\$69.95	02/16/17	03839		1 THINKING MOVES LLC	OUTSTANDING
		69.95	18-628-203-000-401-000			DIGITAL DOWNLOAD LICENSE FOR	S084348 10038
510807	S	\$857.29	02/16/17	04454		1 THYSSENKRUPP ELEVATOR CORPORATION	OUTSTANDING
		857.29	17-005-291-000-352-000			ARENA ELEVATOR	3003011311
510808	S	\$615.33	02/16/17	00978		1 TIERNEY BROTHERS, INC	OUTSTANDING
		615.33	01-005-111-000-350-000			HP Z3200 POSTER PRINTER REPAIR	S084783 734400
510809	S	\$578.55	02/16/17	00521		1 TIES	OUTSTANDING
		57.31	01-114-621-000-430-000			HP 72 CYAN MAGENTA PRINthead	S084459 58313
		57.31	01-114-621-000-430-000			HP 72 YELLOW MATTE BLACK PRINT	S084459 58313
		58.20	01-114-621-000-430-000			HP 72 GRAY PHOTO BLACK PRINthe	S084459 58313

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CHECK # 510809	Continued						
		21.00	01-114-621-000-430-000			SHIPPING AND HANDLING	S084459 58313
		55.88	01-114-621-000-430-000			HP 73	S084730 58367
		56.77	01-114-621-000-430-000			HP 70 BLUE GREEN	S084730 58367
		56.77	01-114-621-000-430-000			HP 70 GRAY GLOSS ENHANCER	S084730 58367
		56.77	01-114-621-000-430-000			HP 70 LIGHT MAGENTA, LIGHT CYA	S084730 58367
		56.77	01-114-621-000-430-000			HP 70 YELLOW MAGENTA	S084730 58367
		56.77	01-114-621-000-430-000			HP 70 LIGHT GRAY PHOTO BLACK	S084730 58367
		45.00	01-114-621-000-430-000			SHIPPING AND HANDLING	S084730 58367
510810	S	\$1243.07	02/16/17	00169		1 TOWN & COUNTRY DISPOSAL	OUTSTANDING
		882.91	01-631-810-000-332-000			WASTE CHARGES	2/1/16
		360.16	01-629-810-000-332-000			WASTE CHARGES	2/1/16
510811	S	\$1822.63	02/16/17	11749		1 TRIO SUPPLY COMPANY	OUTSTANDING
		1,822.63	02-005-770-701-402-000			JANUARY 2017 INVOICES	JANUARY INVOICES '17
510812	S	\$38.50	02/16/17	04904		1 TRUSTED EMPLOYEES	OUTSTANDING
		38.50	04-005-507-000-305-000			BACKGROUND CHECK FOR PBALL SUP	S084797 0120176646s
510813	S	\$68387.38	02/16/17	15683		1 TWIN CITY TRANSPORTATION, INC.	OUTSTANDING
		55,485.90	03-005-760-723-364-000			CONTRACTED TRANSPORTATION COST	S084806 557640
		12,901.48	03-005-760-728-364-000			CONTRACTED TRANSPORTATION COST	S084806 557640
510814	S	\$45.00	02/16/17	12939		1 UCARE MINNESOTA	OUTSTANDING
		45.00	04-005-507-000-099-000			REFUND OF OVERPAYMENT CK 20440	OVERPAYMENT CK 204403
510815	S	\$1750.00	02/16/17	06272		2 UNIVERSITY OF NEW HAMPSHIRE	OUTSTANDING
		875.00	18-112-211-000-401-000			REVISED INVOICE FOR PICT WRTG	S084776 4464-A
		875.00	18-633-203-000-401-000			REVISED INVOICE FOR PICT WRTG	S084776 4464-A
510816	S	\$75.00	02/16/17	04650		1 UNIVERSITY OF OREGON	OUTSTANDING
		75.00	15-005-422-425-366-640			CICO-SWIS CERTIFICATION WEBINA	S084670 INV00037377
510817	S	\$61262.75	02/16/17	00668		1 UPPER LAKES FOODS, INC	OUTSTANDING
		61,262.75	02-005-770-701-490-000			JANUARY INVOICES	JANUARY INVOICES-A
510818	S	\$303.00	02/16/17	13375		1 US INTERNET	OUTSTANDING
		303.00	01-005-111-000-321-000			ANTI-SPAM/VIRUS SERVICE	105-010041-0045
510819	S	\$1656.00	02/16/17	15002		1 VAIL CORPORATION, THE	OUTSTANDING
		1,656.00	01-114-292-000-369-966			SKI SALES	LPR0000008336
510820	S	\$768.00	02/16/17	00741		1 VALLEY TROPHY, INC	OUTSTANDING
		768.00	04-005-512-000-401-953			BASKETBALL TROPHIES	S084755 48535
510821	S	\$519.26	02/16/17	16337		1 VARITRONICS LLC	OUTSTANDING
		499.75	01-630-203-000-401-000			VERIQUEST PERFECTA PAPER HW 24	S084579 74326
		19.51	01-630-203-000-401-000			SHIPPING & HANDLING	S084579 74326

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
AMOUNT	G/L	ACCT #	DESCRIPTION	PO #	INVOICE #		
510822	S	\$4405.60	02/16/17	01516		1 VOIGT'S BUS COMPANIES	OUTSTANDING
1,038.67		01-114-294-000-360-958	COACH BUS TO DULUTH-BOYS HOCKE	S084695	75443		
1,621.00		01-114-296-000-360-953	COACH BUS TO DULUTH-GIRLS BBAL	S084744	75447		
988.63		01-114-211-000-318-000	COACH BUS TO DULUTH-SPEECH	S084698	76109		
757.30		01-114-291-000-360-917	COACH BUS TO DULUTH -FORENSICS	S084698	76109		
510823	S	\$113.75	02/16/17	15265		1 WAGON LANDING TOOLS, LLC	OUTSTANDING
113.75		03-005-760-720-421-000	GRIPPER INV#01251729616	S084758	01251729616		
510824	S	\$16.42	02/16/17	16247		1 WALDOCH EMILY	OUTSTANDING
16.42		15-629-401-419-366-640	MONTHLY EXPENSE		2/16/17		
510825	S	\$280.00	02/16/17	09301		1 WARNING SYSTEMS, INC	OUTSTANDING
100.00		01-114-294-000-305-958	ARENA SECURITY		Y 1/24/17		
180.00		01-114-294-000-305-958	ARENA SECURITY		Y 1/28/17		
510826	S	\$1112.12	02/16/17	00452		1 WASTE MANAGEMENT OF WI-MN	OUTSTANDING
1,112.12		01-628-810-000-332-000	WASTE MGMT CHARGES		7565938-0500-2		
510827	S	\$205.58	02/16/17	09447		1 WATERTEK	OUTSTANDING
205.58		02-005-770-701-350-000	CUSTODIAL SUPPLIES		51843		
510828	S	\$200.00	02/16/17	07864		1 WEISS GREGORY	OUTSTANDING
200.00		01-114-294-000-305-958	ARENA SECURITY		Y 1/19/17		
510829	S	\$1321.20	02/16/17	14732		1 WHELAN SECURITY MANAGEMENT COMPANY, INC	OUTSTANDING
587.20		01-114-211-000-305-000	SR HIGH SECURITY OFFICER 8/30/	S081882	320905		
734.00		01-114-211-000-305-000	SECURITY		320361-A		
510830	S	\$14.61	02/16/17	07420		1 WHITTLEF ALLISON	OUTSTANDING
14.61		01-100-211-000-366-000	MONTHLY EXPENSE		2/16/17		
510831	S	\$35.31	02/16/17	16364		1 WIELINSKI HANNAH	OUTSTANDING
35.31		04-005-580-325-366-000	MONTHLY EXPENSE		2/16/17-A		
510832	S	\$360.00	02/16/17	02758		1 WILD MOUNTAIN	OUTSTANDING
360.00		04-005-586-332-401-000	LIFT LESSON AND RENTAL	S084709	9170		
510833	S	\$136.96	02/16/17	14615		1 WINDISCH KRISTA	OUTSTANDING
136.96		04-005-574-000-366-000	MONTHLY EXPENSE		2/16/17		
510834	S	\$367.45	02/16/17	02235		1 WINNICK SUPPLY, INC	OUTSTANDING
270.00		01-114-255-000-430-540	1/8 WELD ROD	S084501	333275		
97.45		01-114-255-000-430-540	3/16" X 2" STEEL FLAT	S084720	334459		
510835	S	\$200.00	02/16/17	05741		1 WOLOWSKI PAMALA RAYE	OUTSTANDING
200.00		01-005-105-000-305-000	STAFF IN SERVICE		02/16/17		
510836	S	\$376.50	02/16/17	14375		1 YOGA HUS	OUTSTANDING

CHECK #	TYPE	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	CHECK STATUS
		AMOUNT	G/L ACCT #			DESCRIPTION	PO # INVOICE #
CHECK # 510836		Continued ...					
		376.50	04-005-507-000-305-000			STUDIO RENTAL	S084775 14
510837	S	\$106.51	02/16/17	13565		1 ZACHAR VICKI	OUTSTANDING
		30.00	01-005-106-000-401-000			WELLNESS-AV/WORKOUT	2/16/17
		76.51	15-005-420-419-366-000			MONTHLY EXPENSE	2/16/17-A
510838	S	\$519.60	02/16/17	05145		1 ZARNOTH BRUSH WORKS, INC	OUTSTANDING
		156.00	01-629-810-000-403-000			BROOM REFILL	0163268-IN
		363.60	01-012-810-000-404-000			BROOM REFILL	0163268-IN
TOTAL # OF ISSUED CHECKS:			240	TOTAL AMOUNT			434062.67
TOTAL # OF VOIDED CHECKS:			0	TOTAL AMOUNT			0.00
TOTAL # OF UNISSUED CHECKS:			5				

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED TOTAL
001	GENERAL FUND	147,659.31	0.00
002	FOOD SERVICE FUND	115,302.11	0.00
003	TRANSPORTATION FUND	99,810.78	0.00
004	COMMUNITY SERVICE FUND	6,603.03	0.00
005	CAPITAL OUTLAY FUND	20,002.84	0.00
007	DEBT SERVICE FUND	1,716.62	0.00
011	GRANTS - S D E	4,026.77	0.00
015	FEDERAL PROGRAM FUND	935.74	0.00
017	MAROON GOLD SPT CTR	3,747.14	0.00
018	POP FUND	2,864.06	0.00
020	INTERNAL-HEALTH INSURANCE	18,246.00	0.00
045	SPECIAL EDUCATION	13,148.27	0.00
		=====	=====
	TOTAL -	434,062.67	0.00